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AGENDA CITY COUNCIL DECEMBER 4, 2018

NOTICE:

DECEMBER 4, 2018

	DD DD 1110011 11 10 10
4:45-5:00 P.M.	POLICE COMMITTEE MEETING
5:00-5:30 P.M.	LEGAL & LEGISLATIVE MEETING
5:30-6:00 P.M.	ECONOMIC DEVELOPMENT
6:00-6:30 P.M.	INSURANCE & SAFETY MEETING
6:30-7:00 P.M.	PUBLIC WORKS MEETING

TOWNSHIP MEETING DECEMBER 4, 2018

- 1. PRAYER-
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. TOWNBOARD MINUTES-NOVEMBER 20, 2018
- 5. PRESENTATION OF COMMUNICATIONS:
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN
 - A. BILL LIST DECEMBER 4, 2018

CITY COUNCIL MEETING DECEMBER 4, 2018

- 1. ROLL CALL
- 2. CITY COUNCIL MINUTES-NOVEMBER 20, 2018
- 3. PRESENTATION OF COMMUNICATION
- 4. REMARKS BY MAYOR
- 5. REPORT OF STANDING COMMITTEES:

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND **INSPECTIONS: DAN MCDOWELL, CHAIRMAN** A.

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

> A. AN ORDINANCE TO RAISE TO \$25,000 THE MINIMUM COST OF A PUBLIC IMPROVEMENT SUBJECT TO COMPETITIVE BIDDING.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

> A. MEMORANDUM FROM JUNEAU FOR 2018 MFT CONCRETE PATCHING BID RESULTS

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN A. AN ORDINANCE AMENDING CHAPTER 1.24 OF THE GRANITE CITY MUNICIPAL CODE.

FIRE: WALMER SCHMIDTKE, CHAIRMAN A.

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN Α.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN A. PENDING LITIGATION

- B. A RESOLUTION TO AUTHORIZE PURCHASE OF EMPLOYEE LIFE INSURANCE
- C. A RESOLUTION TO RENEW AN AGREEMENT WITH THOMAS MCGEE, L.C., FOR CLAIMS ADJUSTMENT **SERVICES THROUGH 2021.**

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, **CHAIRMAN**

> A. AN ORDINANCE AMENDING ORDINANCE 8687, ESTABLISHING PREVAILING WAGES.

FINANCE: PAUL JACKSTADT, CHAIRMAN A. BILL LIST FOR MONTH OF NOVEMBER 2018. B. PAYROLL ENDING NOVEMBER 30, 2018

Report of Officers Unfinished Business

New Business

CITY COUNCIL MINUTES NOVEMBER 20, 2018

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes, Deputy Clerk Gracey and Mayor Hagnauer were Present. Clerk Whitaker was Absent.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on November 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Building & Zoning Monthly Report for October 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to place on file the Plan Commission Minutes from November 1, 2018. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Mathes to concur with the Plan Commission for a Non-Conforming special exemption for solar Energy Conversion System in a district zoned c-3. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Thompson to place on file the Legal and Legislative Committee Minutes for November 6, 2018. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Thompson to hold the next City Council Meeting on Wednesday January 2, 2019. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Petrillo to suspend the rule and place on final passage An Ordinance establishing one handicapped parking space for two years at 2324 Edison, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Jackstadt to suspend the rule and place on final passage An Ordinance establishing one handicapped parking space for two years at 2817 Forest, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Pickerell to suspend the rule and place on final passage An Ordinance establishing one handicapped parking space for two years at 1725 Spruce, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to place on file the November 6, 2018 Public Works Committee Meeting Minutes. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by McDowell to place on file the November 6, 2018 Police Committee Meeting Minutes. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to place on file the November 6, 2018 Insurance & Safety Committee Meeting Minutes and the Closed November 6, 2018 Insurance & Safety Committee Meeting Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by McDowell to approve a Resolution to renew employee Health Insurance Coverage for 2019, with Blue Cross/Blue Shield.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to approve a Resolution to approve a collective bargaining agreement with the Police Union.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Williams to approve a Resolution authorizing the office of the Treasurer to compromise liens against 123 Briarcliff Drive.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to suspend the rule and place on final passage An Ordinance to provide certain Mayoral Appointees with early retirement incentive.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to suspend the rule and place on final passage An Ordinance making a Tax Levy for the City of Granite City, Madison County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION BY Jackstadt, second by Mathes to place on file the Treasurers report for October 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to place on file the Payroll for the period ending November 15, 2018 in the amount of \$690,197.87.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to place on file the Finance Committee Meeting Minutes for November 6, 2018. ALL VOTED YES. Motion Carried.

MOTION BY Jackstadt, second by Thompson to place on file the Closed Finance Committee Meeting Minutes for November 6, 2018 and stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7: 20 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

ATTEST
JUDY WHITAKER
CITY CLERK



NOV 28 2018

!100 State Street P.O. Box 1325

100 N. Research Dr.

Granite City, IL 62040 618-877-1400 • F. 618-452-5541

Edwardsville, IL 62025

St. Louis, MO 63102

618-659-0900 • F. 618-659-0941 330 N. Fourth Street, Suite 200

314-241-4444 • F. 314-909-1331

Job No. 180216

Memorandum

2018 MFT Concrete Patching Bid Results

To:

Mayor and City Council

From:

Steve Osborn W

Subject:

2018 MFT Concrete Patching Bid Results

Section 18-00000-01-GM

Date:

November 28, 2018

1) As requested, bids were advertised and received in conjunction with the above on Tuesday, November 27, 2018 at 10:00 a.m. The following are the results of the bids received (see attached bid results):

Engineer's Estimate	\$66,725.00
	<u>Bid</u>
Stutz Excavating, Inc.	\$48,217.00
Hank's Excavating & Landscaping, Inc	\$57,215.00
RCS Construction, Inc.	\$57,915.00
Bruce Concrete, Inc.	\$65,270.00
Kinney Contractors, Inc.	\$67,999.00
Kamadulski Excavating & Grading, Inc	\$93,011.00

2) Based on the above, we recommend award of the 2018 MFT Concrete Patching Project to **Stutz Excavating, Inc.** in the amount of **\$48,217.00**, concurrent with IDOT's approval.

NOV 2 d 2018

Illinois Department of Transportation District 8

Tabulation of Bids

201010													
County	GRANI	GRANITE CITY	Date	11/27/18	7/18			Stutz Exc	Stutz Excavating, Inc.	Hank's E	Hank's Excavating	RCS Col	RCS Construction
Municipality o	Municipality or Rd Dist MADISON	NO	Time	10:00 AM	AM	Name and	Name and Address	3837 Fost	3837 Fosterburg Road	5825 West St	5825 West State Route 161	960 E. Ai	960 E. Airline Drive
Section	18-000	18-00000-01-GM	Appropration			J	of	Alton,	Alton, IL 62002	Belleville	Belleville, IL 62223	East altor	East alton, IL 62024
Estimate	\$66,725.00	.00	_Attended by	cos		Bid	Bidders						
				Proposal Guara	l Guarantee	Appr	Approved	B	Bond	Ř	Bond	Br	Bond
					Terms	Engir	Engineer's						
				Certificate	Certificate of Eligibility	Esti	Estimate [Yes	<i>></i>	Yes	Υ.	Yes
		Appr	Apprenticeship / Training Program Certificate	ning Program	n Certificate			_	Yes	<i>></i> -	Yes	>-	Yes
			Affidavit of	Affidavit of Illinois Business Office	ness Office				Yes	>	Yes	Υ.	Yes
Item No.		Home		+101		Unit		Unit		Unit		Unit	
or Group		S C C C C C C C C C C C C C C C C C C C		<u> </u>	Quantity	Price	Total	Price	Total	Price	Total	Price	Total
1 F	Pavement Patching, Class C - 10 INCH	Class C - 10 IN	СН	Sq. Yd.	367	150.00	55,050.00	\$110.00	\$40,370.00	\$130.00	\$47,710.00	\$100.00	\$36,700.00
2 8	Subbase Granular Material, Type A-4 INCH	sterial, Type A-	4 INCH	Sq. Yd.	298	25.00	9,175.00	\$11.00	\$4,037.00	\$15.00	\$5,505.00	\$45.00	\$16,515.00
3 5	Remove and Replace Concrete Curb & Gutter	Concrete Curt	o & Gutter	Foot	20	75.00	1,500.00	\$65.50	\$1,310.00	\$125.00	\$2,500.00	\$60.00	\$1,200.00
4	Traffic Control			L. Sum	1	1,000.00	1,000.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
				Total Bid	Total Bid As Read		\$66,725.00		\$48,217.00		\$57,215.00		\$57,915.00
			-	Total Bid As Corrected	Corrected								
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County	GRANITE CITY	Date	11/27/18	/18			Bruce Concre	Bruce Concrete Const., Inc.	Kinney Con	Kinney Contractors, Inc.	Kamadulsk	Kamadulski Excavating	
Municipality	Municipality or Rd Dist MADISON	Time	10:00 AM	AM	Name ar	Name and Address	4401 Hig	4401 Highway 162	19342 East F	9342 East Frontage Road	4336 Hig	4336 Highway 162	
Section	18-00000-01-GM	Appropration				of	Granite C	Granite City, IL 62040	Rayamon	Rayamond, IL 62560	Granite Cit	Granite City, IL 62040	
Estimate	\$66,725.00	_ Attended by	800		Ä	Bidders					:		
			Proposal	Proposal Guarantee	App	Approved	8	Bond	B	Bond	Bc	Bond	
				Terms	Eng	Engineer's							
			Certificate	Certificate of Eligibility	Est	Estimate		,es	Å	Yes	\ \	Yes	
	App	Apprenticeship / Training Program Certificate	ning Program	Certificate				Yes	>	Yes	`	Yes	
		Affidavit of	Affidavit of Illinois Business Office	less Office				Yes	Ϋ́	Yes	Ϋ́	Yes	
Item No.	3802		tire!		Unit		Unit		Unit		Unit		
or Group	ומווא		5	Quantity	Price	Total	Price	Total	Price	Total	Price	Total	
1	Pavement Patching, Class C - 10 INCH	NCH	Sq. Yd.	367	150.00	55,050.00	\$132.50	\$48,627.50	\$155.00	\$56,885.00	\$228.00	\$83,676.00	
2	Subbase Granular Material, Type A-4 INCH	4-4 INCH	Sq. Yd.	367	25.00	9,175.00	\$22.50	\$8,257.50	\$12.00	\$4,404.00	\$5.00	\$1,835.00	
3	Remove and Replace Concrete Curb & Gutter	rb & Gutter	Foot	20	75.00	1,500.00	\$152.00	\$3,040.00	\$60.00	\$1,200.00	\$100.00	\$2,000.00	
4	Traffic Control		L. Sum	1	1,000.00	1,000.00	\$5,345.00	\$5,345.00	\$5,510.00	\$5,510.00	\$5,500.00	\$5,500.00	
			Total Bid	Total Bid As Read		\$66,725.00		\$65,270.00		\$67,999.00		\$93,011.00	
		·	Total Bid As Corrected	Corrected									

ORDINANCE NO. AN ORDINANCE TO RAISE TO \$25,000 THE MINIMUM COST OF A PUBLIC IMPROVEMENT SUBJECT TO COMPETITIVE BIDDING.

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/8-9-1, states in part that municipalities shall competitively bid and let to the lowest responsible bidder, work for public improvements where the expense exceeds \$20,000; and

WHEREAS, the Granite City City Council hereby finds that, as a home rule unit, the City of Granite City may raise or lower the minimum competitive bid amount of \$20,000, within the corporate limits of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds that, due to the rising cost of skilled labor under the Prevailing Wage Act, engineering services, and the cost of quality materials, the minimum expense associated with competitive bid for public work or other public improvement, should be no less than \$25,000.

Now, therefore, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1.) Section 15.58.010 of the Granite City Municipal Code, and ordinance 8185, adopted March 16, 2010, are hereby amended as follows:

15.58.010 UNIFORM BIDDING GUIDELINES FOR CONTRACTS FOR CONSTRUCTION WORK ON PUBLIC IMPROVEMENTS.

Except as stated below, bids for contracts for work on public improvements which are not to be paid for in whole or in part by special assessment or special taxation, where the expense thereof will exceed \$25,000.00, shall be subject to the following requirements:

A.) Requests for bids and bid instructions may be advertised in any fashion and

manner reasonable under the circumstances, including but not limited to publication in a newspaper of general circulation in Madison County, the internet, a web site maintained by the City of Granite City, telephone, email, and through a builders' professional association.

- B.) Bids shall be sealed in an opaque envelope, opaque overnight mail package, or similar opaque package. Therefore, bids subject to this section submitted by fax or other electronic or telephonic means, shall not be considered. It is preferred, but not required, that bids be submitted in envelopes or packages identifying them as bids on the outside of the envelope or package.
- C.) To help preserve the integrity of the bidding process and help prevent charges of favoritism, bids must be timely delivered to the Granite City City Hall by means outside of the control and independent of any and all officers and employees of the City of Granite City. Acceptable delivery services include, but are not limited to, the United States Postal Service, bonded courier and overnight mail services, and a courier employed or hired directly by the party preparing and submitting the sealed bid.
- D.) Bids received late, or after any competing bid has been opened pursuant to any advertised request for bids, shall generally not be considered. Such late bids may be considered solely where circumstances are such that there is no possibility of favoritism, collusion, or fraud. Unless the request for bids states otherwise, to be timely, the bid must be received at the time and place scheduled for bids to be opened.
- E.) Bids shall be opened in public, at the time and place stated in the request for bids.
- F.) Responsive bids should include all information referenced in any request for bids. All responsive bids should include sufficient identification information to allow the City to promptly contact the bidder by US Mail, overnight delivery service, telephone, fax, and email.
- G.) The bid opening must be in public and witnessed. The City Clerk shall promptly record the witnesses' names and positions. The intent in recording witness names is to identify persons who can help defend the integrity of the bid process, if challenged. The bid opening may, but does not have to, take place at a City Council meeting or other meeting governed by the Illinois Open Meetings Act, 5 ILCS 120/1et seq. Acceptable public places to open bids include, but are not limited to, the Office of the City Clerk, and the City Council Chambers, where witnessed by identified persons. The intent of opening bids in public is, in part, to allow opportunity for interested persons to observe.
- H.) Whether stated in the request for bids or not, the City of Granite City shall retain the authority to reject all bids or parts of bids where deemed appropriate by the City, to serve the public interest.

- I.) Acceptance of a bid may be conditioned upon prompt payment of taxes, licenses, permit fees, or other money due to the City of Granite City, where the taxes, fees, or other debt to the City was in default before submission of the bid. This subsection (I) shall not apply to debts discharged, or otherwise governed by, a proceeding under the United States Bankruptcy Code 11 U.S.C. 101 et. seq.
- J.) It is the intent of this section to exempt the City of Granite City from the requirements of 65 ILCS 5/8-9-1. Nothing in this section shall be construed so as to exempt any one from any other requirements then applicable under City Ordinance or other law, including but not limited to 30 ILCS 550/0.01 et seq., 775 ILCS 10/0.01 et seq., and 720 ILCS 5/33-7.
- K.) Where the bid instructions, request for bids, or other ordinance or resolution adopted by the Granite City City Council and applicable to a specific public improvement conflict with this section, the bid instructions, request for bids, or resolution or ordinance specific to those public improvements, shall prevail over the provisions conflicting with this section. However, the remainder of this section shall remain in full force and effect.
- 2.) Bids submitted pursuant to Ordinance 8175, the Granite City Emergency Sewer Repair Bidder List Ordinance, 2.94.010 et seq. of the Granite City Municipal Code, shall be exempt from these uniform guidelines.
- 3.) This Ordinance shall take effect upon passage, and may be published in pamphlet form by the City Clerk.

APPROVED:_	Mayor Edward Hagnauer
ATTEST:	City Clerk Judy Whitaker

Passed this 4th day of December, 2018.

A RESOLUTION TO AUTHORIZE PURCHASE OF EMPLOYEE LIFE INSURANCE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the City of Granite City has approximately 263 full-time employees; and WHEREAS, from time to time, the City of Granite City has offered life insurance for its full-time employees, with coverage in effect while they remain full-time employees, or until expiration of the coverage on their lives, as purchased by the City at the time; and

WHEREAS, Dearborn National Life Insurance Company, is a Life Insurance company rated "A" in 2017 by A.M. Best Company, and rated "A" for financial strength by Standard & Poor's in its most recent report; and

WHEREAS, Dearborn National Life Insurance Company and Blue Cross and Blue Shield of Illinois are both subsidiaries of Health Care Service Corporation and are therefore related Companies; and

WHEREAS, the Granite City Council hereby finds that the City Council obtained a discount on the Blue Cross health insurance coverage of the full-time employees of the City and their dependents, by agreeing to purchase life insurance from Dearborn National Life Insurance, per resolution of the Granite City Council adopted November 20, 2018.

NOW, THEREFORE, be it hereby resolved and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, that the Office of the Mayor, with the assistance of the Offices of the Comptroller and of the Risk Manager, is authorized to purchase life insurance in the coverage amount of \$10,000 per employee, on each of the City's approximately 212 full-time employees. The Granite City City Council hereby authorizes expenditure of a total monthly premium of no less than \$404.00 or \$4,848.00 for the calendar year 2019. Be it further hereby

resolved that the Office of the Mayor is authorized to execute any and all documents reasonable and necessary to carry out the intent of this resolution.

ADOPTED by the Granite City City Council this 4th day of December, 2018.

APPROVED:	
	Mayor Edward Hagnauer
ATTEST:	
	Judy Whitaker City Clerk

91512

ORDINANCE NO. ____AN ORDINANCE AMENDING CHAPTER 1.24 OF THE GRANITE CITY MUNICIPAL CODE

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, since at least 1990, per Ordinance 4499, the City of Granite City has maintained an Alternative Ticket Program, also known as the Administrative Ticket Program, in which alternative tickets may be issued by police officers, City inspectors, and other authorized City personnel, for violations of certain provisions of the Granite City Municipal Code; and

WHEREAS, the Granite City Council hereby finds that it will promote efficiency in law enforcement, speed resolution of charged violations, and allow the officers of the City of Granite City to prosecute certain City Ordinance violations without the delays associated with proceeding through the Circuit Court, to authorize issuance of alternative tickets for violations of Chapters 15.08.840 and 15.08.850, of the Granite City Municipal Code.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. Section 1.24.020 of the Granite City Municipal Code is hereby amended to read as follows:

1.24.020 Violations of certain code provisions—Ticket issuance.

An AT may be issued only for violations of municipal code provisions herein specified:

Title 5.	Business Taxes, Licenses and Regulations
Ch. 5.70	Electrical contractors
Ch. 5.78	Distribution of handbills
Ch. 5.96	Personal property sales in residential districts
Ch. 5.102 §5.110.150 Ch. 5.114 Ch. 5.128	Scavengers Mechanical contractor's permit Tree trimmers Street sale of candy and ice cream

Title 6.	Animals
Ch. 6.12 Ch. 6.16	Permits Restraint
Ch. 6.24 Ch. 6.32	Animal care Performing animal exhibitions
Ch. 6.36	Sterilization
Title 8. Ch. 8.28 Ch. 8.32 Ch. 8.34 Ch. 8.36 Ch. 8.40 §8.44.200(D) Ch. 8.48 Ch. 8.60 Ch. 8.64 Ch. 8.88 Ch. 8.96 Ch. 8.98	Health and Safety Plants and weeds Garbage and refuse Garbage and debris Garbage and receptacles Junk storage Open fires Fireworks and explosives Sound amplification Littering Premises endangering public health Nuisances Truancy
Title 9.	Public Peace, Morals and Welfare
Ch. 9.03 Ch. 9.33	Alcoholic beverage consumption in public
Ch. 9.34 Ch. 9.81	Possession of cannabis Curfew
§9.96.090 §9.96.100	Unused or abandoned refrigerators Fire
§9.96.160 §9.96.180	Posting bills Placing advertising on motor vehicles
§9.96.200 §9.96.220	Deposit of grass and rubbish in public streets Scaffolding
§9.96.240 §9.96.260	Obstructing stairways or exits Vagrants
Title 10.	Vehicles and Traffic
§10.06.050	Animals and bicycles Restricted use of roller skates
§10.06.060 Ch. 10.22	Pedestrians
Ch. 10.25 Ch. 10.26	Junked vehicles Equipment
§10.30.120 §10.30.250	U-turns Spilling loads
Ch. 10.34	Parking
Title 12. §12.04.090	Streets, Sidewalks and Public Places Obstruction
§12.04.120 §12.04.150	Private use Deposit of materials on streets
§12.04.160 §12.04.200	Deposit of materials on sidewalk Games
§12.04.200 §12.20.101 §12.04.020	Sign permit Specific loads to be covered
y12.0 1 .020	specific toads to be covered

Title 15.	Buildings and Construction
§15.04.080	Building contractor's permit
§15.08.100	Occupancy permit
Ch. 15.20	Plumbing contractor's permit
§15.24.100	Electrical contractor's permit
§15.40.040	Mobile home permit
15.52.290	Billboard permit
15.08.840	Rubbish Disposal
15.08.850	Rubbish Disposal-containers

Applicable provisions of the adopted BOCA National Property Maintenance Code (See Ch. 15.14)

2. This Ordinance shall take effect upon passage and signature by the Office of the Mayor, and may be published in pamphlet form by the Office of the City Clerk. In the event any Court of competent jurisdiction should declare any portion of this Ordinance unenforceable, all remaining terms and provisions of this Ordinance shall remain in full force and effect. It is the intent of this Ordinance that each line, and each citation to each specific Section of the Granite City Municipal Code, be deemed severable.

PASSED this 4th day of December, 2018.

APPROVED:
Mayor Edward Hagnauer
ATTEST:
Judy Whitaker, City Clerk

86731.3

RESOLUTION

A RESOLUTION TO RENEW AN AGREEMENT WITH THOMAS MCGEE, L.C., FOR CLAIMS ADJUSTMENT SERVICES THROUGH 2021

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, in November, 2015, the Granite City City Council responded to competitive bids for insurance adjustment services, and determined the lowest responsible bidder was from Corporate Claims Management, Inc., for its claims administration agreement; and

WHEREAS, on March 15, 2016, the Granite City City Council adopted a resolution to enter into a further agreement with Corporate Claims Management, Inc., for claims administration services; and

WHEREAS, on July 17, 2018, the Granite City City Council adopted a resolution to authorize Thomas McGee, L.C., to assume said 2016 agreement for claims management services; and

WHEREAS, the Granite City City Council finds the City of Granite City still requires such claim administration services for its self-insured worker's compensation program (up to its self-insured retention), property damage claims, and liability claims, among other claims and insurance-related services.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, IN MADISON COUNTY, ILLINOIS, that the Office of the Mayor, with the assistance of the Offices of the Risk Manager and Comptroller, is authorized to execute the attached Claims Administration Agreement for the term of January 1, 2019 through December

31, 2021, for the compensation rates identif	ied in the attached, including an annual rate increase
of \$5,050.00 in 2019, and no further rate inc	crease in Calendar 2018.
PASSED this 4th day of December, 2	2018.
	APPROVED:
	MAYOR EDWARD HAGNAUER
ATTEST:	

Judy Whitaker

City Clerk

85828.3



SERVICE AGREEMENT

This Agreement, made and entered into as of this 19th day of November, 2018 by and between **The City of Granite City**, **IL** organized as a municipality under the laws of the State of Illinois, hereinafter referred to as "**CLIENT**" and Thomas McGee, L.C., a Limited Liability Corporation organized and existing under the laws of the State of Missouri, hereinafter referred to as "Thomas McGee".

WHEREAS, **CLIENT** has established a self-funded Workers Compensation and Liability Program to cover its employees and property, and

WHEREAS, **CLIENT** desires to contract for a Risk Management Services Program, hereinafter referred to as the "Program",

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

ARTICLE I. THOMAS MCGEE ADMINISTRATION

Thomas McGee agrees to assign competent personnel to perform all tasks necessary to provide the services specified in this Agreement. Thomas McGee will advise **CLIENT** of the identity of all professional personnel providing direct services to **CLIENT**.

ARTICLE II. SERVICES PROVIDED BY THOMAS MCGEE

- A. Thomas McGee agrees to act and **CLIENT** agrees to appoint Thomas McGee as the exclusive service agent for the **CLIENT** Program and to provide the following administrative services:
 - 1. File and assist in the filing of reports as required by any applicable State or federal law or regulation.
 - 2. Provide assistance and advice to legal, accounting, actuarial, or other personnel as reasonably requested by **CLIENT**.
 - 3. Maintain complete records of all **CLIENT** business for which Thomas McGee is responsible hereunder during the term of this Agreement. Upon termination of this Agreement, Thomas McGee shall release all **CLIENT** records to **CLIENT**.
 - 4. **CLIENT** will fund a CLAIMS FUND checking account owned by Thomas McGee. Thomas McGee will notify **CLIENT** as checks are written via check weekly register.
- B. Thomas McGee will provide the following claims management services:
 - 1. Report, investigate, adjust and otherwise administer all claims, including oversight of medical case management and the management of a defense for litigated claims in accordance with Thomas



McGee's professional judgment. Thomas McGee may engage the use of outside services when deemed to be cost effective, or special expertise is necessary. These services are to be considered "Allocated Loss Expenses".

- 2. Determine what claim payment, if any, should be paid on behalf of **CLIENT** in light of the nature of the claim and any applicable law. Thomas McGee will consult with **CLIENT** before offering any sum in settlement of any claim that exceeds Thomas McGee's Discretionary Settlement Authority (as hereinafter defined).
- 3. Determine with the concurrence of **CLIENT** what Allocated Loss Expenses (as hereinafter defined) shall be incurred with respect to any claim.
- 4. Maintain a claim file on each reported claim. The claim files will be the property of **CLIENT** and will be available for inspection by **CLIENT** or its designee upon reasonable notice.
- 5. Provide statistical and loss experience reports to **CLIENT** concerning claim status, claim reserves and claim payments, with a frequency no less than monthly.
- 6. Advise **CLIENT** of all significant developments arising from any investigation, adjustment or settlement that affects any claim. Claims with incurred values of \$10,000 or more will be discussed at scheduled claims conferences or in narrative form at **CLIENT**'s request.
- 7. Administer, investigate and adjust all reported claims during the term of and according to the terms and conditions of this Agreement.
- 8. Identify and recommend for **CLIENT** approval for any subrogation to be initiated.

ARTICLE III. RESPONSIBILITIES OF THOMAS MCGEE

- 1. Thomas McGee shall use its professional judgment to set adequate and reasonable reserves for all claims filed and shall service claims in a reasonable manner in accordance with accepted claims handling practices.
- 2. Thomas McGee shall be granted Discretionary Settlement Authority by **CLIENT** which shall initially be set at zero dollars. Settlements in excess of this Discretionary Settlement Authority will be discussed with **CLIENT** prior to settlement. Written, including email, approval for all settlements will be required. Allocated Loss Expenses are not included in Discretionary Settlement Authority.

ARTICLE IV. FEES FOR THOMAS MCGEE SERVICES

Specific details of fees are listed in **EXHIBIT A**, attached and made a part of this Agreement. Fees are due and payable within thirty days' receipt of the invoice. Fees are to be paid quarterly.



ARTICLE V. DUTIES OF CLIENT

CLIENT will assist Thomas McGee in administration and shall properly and timely perform the following obligations:

- 1. Refer all claims which fall in the purview of this Agreement to Thomas McGee.
- 2. Pay Thomas McGee fees in accordance with the terms and conditions of this Agreement.
- 3. Use its best efforts to maintain sufficient monies in the CLAIMS FUND at all times so that Thomas McGee may pay claims and Allocated Loss Expenses as required.
- 4. Cooperate fully and act expeditiously regarding requests by Thomas McGee and any request made in connection with the management or administration of the Program. **CLIENT** agrees that its consent or approval where and when required by this Agreement shall not be unreasonably withheld. Thomas McGee shall be entitled to rely upon any consent or approval given by a **CLIENT** designee, as binding upon **CLIENT** unless expressly stated otherwise.
- 5. Use its best efforts to assure that all information furnished Thomas McGee by **CLIENT** shall be true, accurate and complete, which Thomas McGee shall be entitled to rely upon.

ARTICLE VI. ACCESS TO AND OWNERSHIP OF RECORDS AND FILES

All records and files pertaining to the operations of **CLIENT** are the property of **CLIENT**. Such records and files shall be reasonably maintained and protected by Thomas McGee, and shall be delivered to **CLIENT** immediately upon reasonable notice.

At all times during this Agreement, **CLIENT** or its designee shall have access to records and files maintained by Thomas McGee pertaining to **CLIENT** and its claims, provided reasonable notice is given.

CLIENT and Thomas McGee agree that they and their agents, employees, and officers shall in no manner make use of, disclose or otherwise benefit from any proprietary information that they learn about the other, its agents, partners, employees or its manner of operations or service or marketing strategy or techniques or any information about the other that it may learn through its Agreement with the other, if such information is not disclosed to the public by the other party.

Thomas McGee agrees that it shall not disclose the contents of **CLIENT** files or internal policies, procedures or operations to any third party, except as reasonably necessary for Thomas McGee to carry out its obligations to **CLIENT** under this Agreement or to comply with any requirements imposed by law, without the expressed written permission of **CLIENT**.



ARTICLE VII. ERRORS AND OMISSIONS LIABILITY

Thomas McGee currently maintains Errors and Omissions Insurance with limits of liability of at least \$1,000,000. Thomas McGee will continue to maintain such insurance. Thomas McGee will advise **CLIENT** if such insurance is terminated for any reason.

Notwithstanding anything elsewhere in this Agreement expressed or implied to the contrary:

- All outside parties shall be engaged by Thomas McGee on behalf of CLIENT. Thomas McGee shall not be responsible for the performance or lack thereof, or for the results of such performance by any person or party whose charges or costs are defined in this Agreement as an Allocated Loss Expenses.
- 2. Thomas McGee shall not be held accountable for increased costs or expenses to **CLIENT** because of any contention that any portion of this Agreement could have been handled in a different manner, except that Thomas McGee may be held accountable for its own negligence.
- 3. **CLIENT** agrees to and shall indemnify and hold harmless Thomas McGee from and against the results of any and all decisions made by Thomas McGee regarding the operations of the Program unless such decisions were based upon the negligence or deliberate failure of Thomas McGee to properly comply with its duties hereunder.

CLIENT agrees that Thomas McGee and its employees and agents shall not be liable for, and **CLIENT** agrees to pay the cost of defense, indemnify and hold harmless Thomas McGee from and against, all liabilities, claims, actions, expenses (including attorney's fees and costs related to the investigation of any such claims, actions, or proceedings), obligations, losses, fines, penalties, and assessments resulting from or arising out of the performance of Thomas McGee's obligations in administering the Program. However, Thomas McGee shall be responsible for its own negligence or deliberate failure to comply with this Agreement.

ARTICLE VIII. TERM AND TERMINATION

The term of this Agreement shall commence as of January 1, 2019 and shall continue in full force until December 31 2021. This Agreement will be automatically renewed for a full policy year unless specifically canceled by **CLIENT** with a minimum of 60 days' prior written notice to the anniversary date of this Agreement.

Effective upon termination, all files and other materials of **CLIENT** will be delivered to **CLIENT** in accordance with the terms and provisions of this Agreement.

Either Party may terminate this Agreement by giving the other party 60 days prior written notice.

This Agreement may be terminated by either party for cause upon the failure of the other party to cure a breach of this Agreement within 10 days following receipt of written notice of breach by the non-



breaching party. Notwithstanding the foregoing, either party may immediately terminate its obligations under this Agreement in the event that it believes in good faith that it is in immediate danger of suffering irreparable harm from the continued operation of this Agreement.

Sixty days prior to the anniversary date of this Agreement, Thomas McGee may advise **CLIENT** of a change in fees for the next policy year. This Agreement may be amended at the anniversary date upon the mutual agreement of both parties. Should the parties not agree, the Agreement shall not continue notwithstanding the above.

ARTICLE IX. DEFINITIONS

"Allocated Loss Expenses" as used in this Agreement means any costs or expenses incurred by **CLIENT** or by Thomas McGee on behalf of **CLIENT** as a result of Thomas McGee or **CLIENT** engaging the services of a firm or person outside of the Thomas McGee organization for work in connection with the investigation, adjustment, settlement or defense of a claim. Allocated Loss Expenses include, but are not limited to, the following: subrogation; rehabilitation; all court costs, fees and expenses; fees for service of process; fees to attorneys; the cost of services for investigations or adjustment of claims in areas removed from reasonable access to Thomas McGee salaried employees; the cost of Thomas McGee employee travel; the cost of employing experts for the purpose of analysis, or for expert advice or opinions; the cost of obtaining copies of any public records; the cost of depositions and court reporters or recorded statements; medical case management; medical cost management; hospital audits and drug audits. Allocated Loss Expenses are not included within Thomas McGee fees and shall be paid as part of claim expenses.

ARTICLE X. PRIVACY

Thomas McGee shall maintain a policy respecting informational security that includes, but is not limited to, written guidelines for: firewalls, encryption of critical data while in transit, copying or duplication of data, encryption of critical data while in storage, physical security, periodic risk assessment and security audits. Upon request and no more than annually, Thomas McGee shall provide **Client** with a copy of its most recent audited statement of internal control over financial reporting.

ARTICLE XI. MISCELLANEOUS PROVISIONS

CLIENT shall notify Thomas McGee immediately upon filing of Bankruptcy or Reorganization papers with an appropriate court of jurisdiction. Thomas McGee shall have the option at its sole discretion and notwithstanding anything to the contrary within this Agreement, to cancel this Agreement without any prior notice. Should Thomas McGee decide to cancel due to Client bankruptcy or reorganization, it shall have no further obligation under this Agreement to provide any further services whatsoever.

Thomas McGee shall notify **CLIENT** immediately upon filing of Bankruptcy or Reorganization papers with an appropriate court of jurisdiction. **CLIENT** shall have the option at its sole discretion and notwithstanding anything to the contrary within this Agreement, to cancel this Agreement without any prior notice. Should **CLIENT** decide to cancel due to Client bankruptcy or reorganization, it shall have no further obligation under this Agreement to provide any further services whatsoever.



This Agreement may not be transferred, assigned or conveyed by **CLIENT** in any manner to any other person or organization without prior written acceptance by Thomas McGee.

This Agreement shall be construed under and in accordance with the laws of the State of Missouri. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been included in this Agreement. This Agreement and all attachments, exhibits and amendments constitute the sole and only Agreement of the parties with respect to the subject matter described herein, and any prior understandings or written or oral agreements are void and of no effect. This Agreement may only be amended in writing signed by both parties.

Any notice given hereunder by either party to the other party shall be in writing and may be effectuated by delivery of US Certified Mail. Notice hereunder shall be sufficient if properly addressed and mailed to:

Risk Management City of Granite City, IL 2000 Edison Ave Granite City, IL 62040

Managing Partner Thomas McGee, L.C. P.O. Box 419013 Kansas City, Missouri 64141-6013

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on their behalf by the undersigned duly authorized persons.

BY:	DATE:
Client	
BY:	DATE:
Thomas McGee, L.C.	



EXHIBIT A: FEE & SERVICE SUMMARY

City of Granite City, IL: EFFECTIVE: 01/01/2019

Thomas McGee, L.C. will provide all of the following services on a fixed claim fee basis, life of contract, from the Effective Date through 12/31/2021:

	2019	2020	2021
Medical Only Claims	\$150	\$150	\$155
Lost Time/Managed Med Claims	\$985	\$985	\$995
General Liability	\$700	\$700	\$725
Record Only	\$50	\$50	\$55
Auto Liability	\$675	\$675	\$690
Auto Property Damage	\$360	\$360	\$375
Professional Liability (LEL, EPL)	\$900	\$900	\$925
First Party Property	\$625	\$625	\$650
Administration Fees (Annual)	\$5,000	\$5,000	\$6,000

- (1) Medical Only claims are defined as claims administered by a Thomas McGee Claim Technician which meet the following criteria:
 - Medical payments do not exceed \$2,500
 - No payments are made for Indemnity/Lost Time or Vocational Rehabilitation
 - No settlement authority is required
- (2) Managed Medical claims are defined as claims exceeding \$2,500 in medical payments and will be handled by the Thomas McGee adjuster and include claims being denied, require recorded statements, claims involving potential fraud and subrogation or at the request of the City.
- (3) Administrative Fee includes anticipated Travel Expenses to comply with regular meetings and claim reviews, reports, etc.

All claim services described in our response and administrative services shown on the following page will be applicable under this fee structure option.

CLAIM SERVICES:

- We will provide claims administration / adjusting for "medical only" and "indemnity" claims.
- We will provide recordkeeping on all "incident reports".
- We will assist you each year with your renewal for qualification with the State.
- We will provide you monthly loss runs formatted to fit your business needs. In addition, we will provide quarterly loss runs and electronic data to excess carriers and year-end 1099 forms.
- We will meet you quarterly on any claim(s) that exceed \$10,000 in value to insure you are aware of all the facts and direction the claim will take.
- We will manage any litigation that may come up with an attorney of your choice.



- We will aggressively pursue any opportunities for recovery from third parties upon your approval to do so.
- We will report claims to the Center of Medicare Services per requirements of Section 111.
- We will allow you to utilize the Section 111 reporting system for relevant claims at no additional
 cost, but reserve the right to reevaluate this provision at the conclusion of the first year of the
 agreement to determine volume and frequency of use of the system.
- Any costs associated with the management of claims imposed by State or Federal regulatory changes have not been included in this Agreement. Any additional costs imposed by State or Federal regulatory changes will be in addition to the fees quoted herein. Thomas McGee will invoice Cox for any additional fees due to regulatory requirement changes during the term of this Agreement.
- The fees stated above do not include the transfer of electronic data out of our claims management system. Costs associated with the electronic movement of data are considered to be ancillary services and will be quoted separately based upon the specific requirements of the project.

ADMINISTRATIVE SERVICES INCLUDE:

- Calculation and consultation of Ultimate Loss Costs
- Account set-up and maintenance
- Excess carrier claim reporting
- Access to on-line loss reports
- Unlimited number of Internet Claim Reporting Access
- Completion of annual 1099 reports
- Claim reviews as needed
- Individualized Claim Manual
- Development of individualized reports to monitor program progress
- On-line viewing of claim files
- Costs associated with Indexing with the Insurance Service Office (ISO)
- Reporting of claims in compliance with Section 111 of the Center for Medicare Services

BY:	DATE:
Client	P
BY:	DATE:
Thomas McGee 1 C	

ORDINANCE NO.

AN ORDINANCE AMENDING ORDINANCE 8687, ESTABLISHING PREVAILING WAGES

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, 820 ILCS 130/1, et seq. as amended; and

WHEREAS, the aforesaid Act requires that the Corporate Authorities of the City of Granite City, Illinois, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Granite City employed in performing construction of public works, for said City of Granite City,

WHEREAS, when ordinance 8687 was adopted June 19, 2018, the Illinois Dept. Of Labor had failed to publish certain current prevailing wages, and the Dept. Of Labor has since published on its website, current prevailing wages.

THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, hereinafter referred to as "City", as follows:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Madison County area as determined by the Department of Labor of the State of Illinois as of June of the current year. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City to the extent required by the aforesaid Act. The limitations on the application of this Ordinance include, but are not limited to, the limitations imposed by 820 ILCS 130/3, as now or hereafter amended.

SECTION 3: The City Clerk of the City shall publicly post or keep available for inspection by any interested party in the main office of the City this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

<u>SECTION 4</u>: The City Clerk of the City shall mail a copy of this determination to any employer, to any association of employers, and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk of the City of Granite City shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: In lieu of newspaper publication, the City of Granite City shall post on the City's website a notice of the City's determination of the prevailing wage, with a hyperlink to the prevailing wage schedule for Madison County, Illinois, that is published on the official website of the Department of Labor, per 820 ILCS 130/9. https://data.illinois.gov/dataset/idol-2018-prevailing-wage-rates/resource/0c95f063-aed9-4db7-adc3-c224acee8fc2. The City Clerk shall otherwise publish this Ordinance in pamphlet form, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

<u>SECTION 7</u>: That all Ordinances and parts of Ordinances in conflict herewith are hereby repealed. This Ordinance takes effect upon passage.

APPROVED this 4th day of December, 2018.

APPROVED:		ATTEST Judy Oshilaker
	Mayor Edward Hagnauer	City Olerk Judy Whitaker

70325.4





Ed Hagnauer Mayor Judy J. Whitaker City Clerk Gail Valle Treasurer

NOV 28 2018

City of Granite City Bill List for Month of November 2018 City Council Meeting of December 4, 2018

Fund # 10	<u>Summary</u> General Fund	\$ Amount 1,430,389.34
15	Granite City Cinema	\$ 40,481.90
25	Drug Traffic Prevention	\$ 6,228.41
30	Motor Fuel Tax Fund	\$ 142,640.09
64	Bellmore Village	\$ 3,796.86
65	Tax Incremental Financing	\$ 12,727.65
67	TIF Nameoki Commons Fund	\$ 19,748.42
70	Sewage Treatment Plant Fund	\$ 357,802.54
71	Sewer System Fund	\$ 427,353.36
	Total	\$ 2,441,168.57

NOV 28 2018

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EPARTMENT '	' FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ION-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO UNITED HEALTHCARE REGIONS BANK HARMONY HEALTH PLAN EMILE BEAUSEJOUR CHARLES R REYNOLDS ORA TINDALL JR.	PARK DI/GASOLINE & DIESEL TR/AMB OVERPAY REIMBURSE SAMS CLUB TR/AMB OVERPAY REIMBURSE	957.02 117.22 91.98 186.72 92.92 25.00 20.00
			TOTAL:	1,490.86
1AYOR	GENERAL FUND	CALL ONE CITY OF G C HEALTH CLAIM ELECTRONIC COMMERCE LINK, INC. LUEDERS/ROBERTSON/KONZEN LLC M&M SERVICE CO RECORDER OF DEEDS	PHONE BILL MR/HEALTH INSURANCE FUND ED/OCTOBER HOSTING FEE LG/COSTS/COPIES/POSTAGE/LE ED/GASOLINE CIT REL W&B REL W&B REL	89.98 5,761.35 138.00 26.97 27.72 27.00 27.00 57.00
		TOUNCON COMBROLC CECUDIES COLUMNOS	CIT REL	28.00
		JOHNSON CONTROLS SECURITY SOLUTIONS US POSTAL SERVICE VERIZON WIRELESS	MR/ALARM SYSTEM MR/POSTAGE MR/PHONE BILL	53.46 33.41 121.84
			ED/PHONE BILL	65.92
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL MR/PHONE BILL	23.69 82.91
			ED/PHONE BILL	23.69
		REGIONS BANK	BEC	7.49-
			RAVANELLIS	37.31
			ZIPS ZOOM	12.00 14.99
			AMAZON	6.99
			AMAZON	22.81
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	0.78
			ED/COPY MACHINE	0.78
		THE WAGNER LAW GROUP	LG/GENERAL	190.00
			AFSCME COUNCIL 31/WHITE CO	
			LG/LABORERS 397/TEAMSTERS LG/LABORERS 397/TEAMSTERS LG/PBPA LABOR COMMITTEE	437.50 87.50 752.50
			LG/IAFF LOCAL 253	297.50
		CONTRACT FLORAL/REVIVAL	LARGE FRESH ARRANGE/WHITME TOTAL:	155.00_ 10,626.11
CITY CLERK	GENERAL FUND	BUSINESS EQUIPMENT CTR	CL/FILE POCKET/INDEX PAPER	115.87
		CALL ONE	PHONE BILL	18.90
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,979.46
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	960.00
		QUILL CORPORATION	CL/	8.88
			CL/RETURN LETTER TRAY SIDE	8.88-
		JOHNSON CONTROLS SECURITY SOLUTIONS	CL/ALARM SYSTEM	53.47
		US POSTAL SERVICE	CL/POSTAGE	221.47
		VERIZON WIRELESS	CL/PHONE BILL	57.40
		WINDSTREAM NUVOX INC	CL/PHONE BILL	118.44 101.86
		REGIONS BANK	AMAZON AMAZON	658.00
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	90.54
		milio corr statilio inc	TOTAL:	6,375.41

DEPARTMENT '	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LEGISLATIVE - ALDERMAN	GENERAL FUND	GAVILSKY LAWRENCE	COMMISSIONER CONFERENCE COMMISSIONERS CONFERENCE COMMISSIONER CONFERENCE TOTAL:	65.00 48.02 218.50_ 331.52
TREASURER	GENERAL FUND	ABSOPURE WATER CO CALL ONE CITY OF G C HEALTH CLAIM JOHNSON CONTROLS SECURITY SOLUTIONS US POSTAL SERVICE GAIL VALLE VERIZON WIRELESS WINDSTREAM NUVOX INC REGIONS BANK	TR/BOTTLE WATER PHONE BILL TR/HEALTH INSURANCE FUND TR/ALARM SYSTEM TR/POSTAGE TR/MILEAGE BANKING DEC-NOV TR/MILEAGE/IMTA CONF/JUN 2 TR/MILEAGE/IMTA/PACE SEM/N TR/PHONE BILL TR/PHONE BILL TR/PHONE BILL AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON EASTERN IL UNIVERSITY	26.00 18.90 2,424.74 53.47 125.03 640.92 104.64 169.49 65.92 449.99 118.44 61.56 39.96 10.56 13.99 61.98
		SHARI GRIM	TR/MILEAGE BANKING DEC-NOV TR/MILEAGE/IMTA/PAC INS/NO	163.50 169.49
		FORTE PAYMENT SYSTEMS, INC WATTS COPY SYSTEMS INC	TR/CL/WARRANTY FEES CC MAC TR/BZ/WARRANTY FEE CC MACH TR/PO/WARRANTY FEE CC MACH TR/COPY MACHINE	15.00 5.00 5.00 14.02
		REBECCA J COAKLEY	TR/MILEAGE BANKING DEC- NO TOTAL:	26.16_ 5,253.76
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING	CH/ELECTRICITY BRITTANY CT LOT 60 CH/1331 NIEDRINGHAUS	2,697.13 90.77 1,174.40
		ARAMARK UNIFORM SVCS INC BESTCO BENEFIT PLANS, LLC	FA/MATS FA/MATS RM/DECEMBER PREMIUMS	503.63 503.63 5,186.68
		BLUE CROSS BLUE SHIELD BUSINESS EQUIPMENT CTR CALL ONE CHARTER COMMUNICATIONS	DECEMBER HEALTH PREMIUMS FA/HANGING FOLDERS/PEN REF PHONE BILL FA/INTERNET FA/BUSINESS TV	157,458.35 36.21 18.91 99.99 64.28
		CITY OF G C HEALTH CLAIM 28-DIMOND BROSEDWARDSVILLE	FA/HEALTH INSURANCE FUND RM/RENEWAL/WORKERS COMPENS RM/RENEWAL/ZURICH AMERICAN RM/RENEWAL/OLD REPUBLIC IN	1,710.91 83,485.88 134,025.00 30,935.00
		IL AMERICAN WATER CO	FA/20TH ST FA/1815 DELMAR AVE	25.84 25.42
		IL DEPT OF EMPLYMT SEC	LAROSE/UNEMPLOYMENT CLAIM RITCHIE C/UNEMPLOYMENT CLA	8,151.00 1,374.00
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S 2017 MCCD/HMA STREETS COOR 2018 MCCD HMA STREETS PROG	68.00 777.50 353.13
		M&M SERVICE CO	TOWNSHIP/GASOLINE LIBRARY/GASOLINE JANITOR/GASOLINE	1,874.96 132.17 4.06

3

DEPARTMENT ' FUND VENDOR NAME AMOUNT_ DESCRIPTION PACE TRUE VALUE HARDWARE CIRCUIT CLERKS OFFICE REPA 20.97 GATEWAY PEST CONTROL FA/SPRAY FOR INSECTS 125.00 TITAN INDUSTRIAL CHEMICALS LLC FA/CLEANING SUPPLIES 457.75 FA/CLEANING SUPPLIES 134.76 US POSTAL SERVICE FA/POSTAGE 60.14 VERIZON WIRELESS FA/PHONE BILL 35.65 WINDSTREAM NUVOX INC FA/PHONE BILL 94.75 IL WORKERS' COMPENSATION COMMISSION RM/WORKER'S COMPENSATION C 243.76 REGIONS BANK TYLER BUSINESS FORMS 505.25 STANDARD INSURANCE CO RM/DECEMBER PREMIUMS 2,442.76 BENEFIT ADMINISTRATIVE SYSTEMS PO/KLUMPPS 250.00 STATE FARM INS RM/NOVEMBER PREMIUMS 654.10 ALVIN C. PAULSON RM/FUNKHOUSER LEGAL FEE 740.00 WATTS COPY SYSTEMS INC FA/COPY MACHINE 0.78 CONDUENT HR CONSULTING, LLC RM/SEPTEMBER 2018 SERVICE 144.00 THOMAS MCGEE GROUP RM/NOVEMBER 2018 TPA FEE 4,920.00 THOMAS MCGEE GROUP LIABILITY 11,661.84 WORKCOMP 17.011.84 WORKCOMP 4,808.80 LIABILITY 18,040.00 35,684.79 LIABILITY WORKCOMP 11,976.29 2,740.83 LIABILITY WORKCOMP 9,299.75 PHIL'S PLUMBING SERVICES & REPAIR, LLC REPLACED SHUT OFF VALVES/S 283.31 WOEMMEL PLASTERING COMPANY INC COUNCIL CHAMBERS/WATER DAM 14,146.00 TOTAL: 567,259.97 CITY OF G C HEALTH CLAIM IT DEPARTMENT GENERAL FUND IT/HEALTH INSURANCE FUND 1,106.51 NELSON SYSTEMS INC IT/EVENTIDE SERVICE CONTRA 2,865.08 IT/INCODE ANNUAL SUPPORT TYLER TECHNOLOGIES INC 5,335.95 VERIZON WIRELESS IT/PHONE BILL 131.84 REGIONS BANK ADOBE 24.99 AMAZON 258.01 AMAZON 594.00 AMAZON 262.69 AMAZON 258.75 AMAZON 289.00 AMAZON 280.00 DLT SOLUTIONS 150.00 DLT SOLUTIONS 1,118.75 MXTOOLBOX 20.00 PUBLIC ENGINES 118.80 RINGCENTRAL 19.98 TOTAL: 12,834.35 POLICE GENERAL FUND AMEREN ILLINOIS- ELECTRIC PO/ELECTRICITY 1,912.56 TRAFFIC SIGNAL/ELECTRICITY 3,619.95 AMERICAN TRAFFIC SOLUTIONS TR/RED LIGHT CAMERA FEES/C 10,065.40 IL POWER MARKETING PO/2330 MADISON 1,003.84 BLUE CROSS BLUE SHIELD WALKENBACH 1,213.14 HUNIAK 601.60 BUSINESS EQUIPMENT CTR PO/CUSTOM STAMP INK 5.99 CALL ONE PHONE BILL 353.30 BRIAN CAVE PO/CLOTHING ALLOWANCE/GALL 116.86 CHARTER COMMUNICATIONS PO/INTERNET/ESSENTIALS/ROU 100.00

DEPARTMENT ' FUND

PAGE:

VENDOR NAME	DESCRIPTION	AMOUNT_
CITY OF G C HEALTH CLAIM TECHNOLOGY MANAGEMENT REV FUND	PO/HEALTH INSURANCE FUND PO/COMM CHARGES ACCT T8889 PO/COMM CHARGES/ACCT T8889	9,795.97 900.40 900.40
DEMPSEY ADAMS CARSTAR	PO/CAD 33/PEDIACE DOOD ADD	111 72
FROST ELECTRIC SUPPLY CO	PO/CAR 33/REPLACE DOOR APP PO/30 SYLVANIA 32 WATT T8	261.60
GALL'S INC	PO/34 TACTICAL EAR GADGETS	709.00
	PO/RETURN	461.34-
	PO/KLUMPP A/CLOTHING ALLOW	65.75
GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,340.89
GOFF & DITTMAN	PO/FLOWERS/FOLEY FUNERAL	55.00
GRANITE CITY AUTO UPHOLSTERY	PO/FLOWERS/FOLEY FUNERAL PO/LOBBY/REUPHOLSTER 9 CHA	425.00
HEROS IN STYLE	PO/KEEHLER/CLOTHING ALLOWA	309.97
	PO/SKALSKY/CLOTHING ALLOWA	228.97
	PO/DEYONG/CLOTHING ALLOWAN PO/PATRICH/CLOTHING ALLOWA	175.47
	PO/BEISHIR/CLOTHING ALLOWA	122.90
	PO/ROZELL/CLOTHING ALLOWAN	110.40
	PO/WERNER/CLOTHING ALLOWAN PO/ROZELL/CLOTHING ALLOWAN	27.74
	PO/ROZELL/CLOTHING ALLOWAN	149.98
II AMEDICAN WAMED CO	PO/DECKARD/CLOTHING ALLOWA	54.99
IL AMERICAN WATER CO M&M SERVICE CO	PO/WERNER/CLOTHING ALLOWAN PO/ROZELL/CLOTHING ALLOWAN PO/DECKARD/CLOTHING ALLOWA PO/2330 MADISON AVE PO/GASOLINE & DIESEL FUEL PO/OIC MEDICAL CABINET/MED	50.01
DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL CABINET/MED	96.20
TONY MERZ	PO/CLOTHING ALLOWANCE/AMEL	63.00
MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	
NEW SYSTEM CRPT/BLDG CARE LTD	PO/FOGGER/ANTIBC/CUPS/FORK	
	PO/TORNADO SCRUBBER/REPAIR	349.30
RAY O'HERRON CO	PO/CAR 17/VIPER LIGHT	326.08
OFFICE ESSENTIALS INC	PO/1 CASE FILE STORAGE BOX	
	PO/3X3 FANFOLD/PLIER STAPL	56.74
	PO/CASE STORAGE BOXES	96.77
	PO/AWARDS CERTIFICATE FORM	7.36
PACE TRUE VALUE HARDWARE	PO/TUBES LIQUID NAILS	17.94
	PO/PLEXIGLASS	7.00
	PO/LARGE TOGGLES	4.99
DOL TOPHENIA DEPUBLIOL DUM C	PO/LARGE TOGGLES PO/CAR 43/POWER STEERING F POLICE HEALTH INSURANCE	3.29
POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	109,799.04
GEORGE POPMARKOFF	POLICE HEALTH INSURANCE RM/DECEMBER PSEBA REIMBURS	209,812.41
PRESTIGE PRINTING CO.	PO/1,000 NOTICE TO APPEAL	597.00
PURCELL TIRE COMPANY	PO/CAR 19/TIRE REPLACEMENT	
	PO/CAR 40/TIRE REPLACEMENT	140.55
	PO/CAR 23/TIRE REPLACEMENT	388.02
	PO/CAR 28/TIRE REDATE	21 40
HENRY SCHEIN INC	PO/1 CASE LATEX GLOVES	239.40
SECRETARY OF STATE	PO/2014 FORD/PLATE #E25826	101.00
SIPCA	PO/DUES RENEWAL 2019	800.00
BRAD SKALSKY	PO/MEAL ALLOWANCE/SEHIA CO	150.00
STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/MONTHLY MAI	100.00
TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	85.00
US POSTAL SERVICE	PO/POSTAGE	511.40
VERIZON WIRELESS	PO/PHONE BILL PO/PHONE BILL	1,113.14
WINDSTREAM NUVOX INC O'REILLY AUTOMOTIVE INC	PO/PHONE BILL PO/CAR 47/BATTERY	426.41 149.93
5SIBBI MOTOMOTIVE INC	PO/SQUAD CARS/11 SNOW SCRA	68.89
	PO/CAR 45/SRT TRUCK/BATTER	314.88
	10, o.m. 10, om Indem, briller	211.00

DEPARTMENT ' FUND

COUNCIL REPORT PAGE:

5

VENDOR NAME	DESCRIPTION	AMOUNT_
	PO/CAR 26/2 QTS OIL	7.58
REGIONS BANK	IL FIRE AND POLICE COMMISS	300.00
	HARRY'S POOL SIDE	48.73
	IACP STORE	44.73
	IACP	95.00
	MEARS TRANS	41.29
	ROSEN HOTELS	848.79
	SHOP N SAVE	361.66
	UBER	19.92
	UBER	1.00
	UBER	1.00
	UBER USPS	4.48 11.00
	UBER	40.46
	SAINT LOUIS UNIVERSITY	649.00
	AMAZON	12.99
	HARBOR FREIGHT	149.97
	KYLES	238.00
	KYLES	272.00
	MAD HATTER	1,740.83
	SCHNUCKS	312.39
	SCHNUCKS	224.27
	SCHNUCKS	13.98
	SHOP N SAVE	21.47
	SHOP N SAVE	373.26
	SHOP N SAVE	60.52
	SHOP N SAVE	85.90
	TMDE	316.46
	TRANSUNION	61.35
	CHINA BUFFET	13.63
	CHIPOTLE	12.66
	EINSTEIN BROS	15.52
	FOX & HOUND	14.24
	FOX & HOUND	16.35
	GATORS WING SHACK	30.48
	GRAHAM C STORE HARVEST FRESH	11.07 4.08
	HARVEST FRESH	5.09
	JD'S SMOKEHOUSE	15.62
	JEWEL OSCO	21.87
	JEWEL OSCO	9.40
	LOU MALNATT'S	27.03
	MEXICO UNO	23.87
	PORTILLO'S	15.68
	POTBELLY SANDWICH	23.27
	ROAD RANGER	30.61
	TAP HOUSE	17.86
	TILTED KILT	24.28
	TP RESTAURANT	18.41
	YORKY'S	13.06
	WALMART	35.00
	PO/CHIEF MILLER/IACP	318.75-
SILEC	PO/DUES/TRAINING ASSESSMEN	6,300.00
ELIZABETH GARRISON	PO/MEAL ALLOWANCE/HIGH RIS	37.50
PATTERSON BRAKE & FRONT END SERVICE, I	PO/CAR 10/TIRE REPLACEMENT	388.00
VALVOLINE LLC	PO/CAR 41/OIL CHANGE/AIR F	93.95

TNAMTAGGC	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ICON MECHANICAL CONST & ENGINEERING, L WATTS COPY SYSTEMS INC WEBER GRANITE CITY FORD	PO/CAR 7/OIL CHANGE PO/CAR 29/OIL CHANGE PO/CAR 47/OIL CHANGE PO/CAR 21/OIL CHANGE PO/RANGE/CHECK AC FAILURE/ PO/COPY MACHINE PO/CAR 28/DRIVERS SEAT ADJ PO/CAR 27/BATTERY PO/CAR 50/OIL CHANGE/WIPER	36.95 23.95 23.95 23.95 262.50 21.11 37.26 127.23 72.56
			PO/CAR 22/TURN SIGNAL SOCK PO/CAR 33/WINSHIELD WASHER PO/CAR 28/SPARK PLUGS/UPPE PO/CAR 23/REPLACE SPARK PL PO/CAR 21/LEFT TURN SIGNAL PO/CAR 29/LEFT HAND CONVER PO/CAR 23/REPLACE FRONT BR	352.46 259.88 226.26 328.94 438.26 680.36 179.95
		WALLACE SMITH	PO/MEAL ALLOWANCE/HIGH RIS	37.50
		CAROLYN D. ANTONOVICH	PO/RAYL/DOG FOOD PO/ARNOLD/DOG FOOD	80.00 50.00
			TOTAL:	393,911.44
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,386.89
		IL POWER MARKETING	FR/2300 MADISON	426.96
		ANCHOR PLUMBING	FR/REMOVED URINAL/CLEANED	200.00
		ANDRES MEDICAL BILLING LTD	FR/OCTOBER COLLECTIONS	6,397.93
		BANNER FIRE EQUIPMENT INC	FR/HALOGEN BULB	26.02
			FR/GUAGE LEAK/TRUCK REPAIR	29,222.67
			FR/AIR LEAK AT SWITCH FR/STANDARD TRAV RATE/STAR	359.40 239.25
			FR/DRIVER SIDE OUTRIGGER C	268.25
		BLUE CROSS BLUE SHIELD	GREENE	601.60
		2101 01.000 2101 011212	LAPEIRE	1,715.25
			DEROUSSE	601.60
		BOUND TREE MEDICAL LLC	FR/ELECTRODE WHITESENSOR C	97.19
		CALL ONE	PHONE BILL	234.12
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	68,311.36
		DATATRONICS INC	FR/REMOVED EQUIP/INSTALL N	320.00
		FIREFIGHTERS LOCAL 253	FR/TRAVIS/HODGES/ADVANCED	1,050.00
			FR/TRAVIS/HODGES/ADVANCED	525.00
			FR/BLACK/STOCKMAN/PEDIATRI	50.00
			FR/REINARD/ACLS FR/LINNELL/REIMBURS/COURSE	150.00 35.00
·			FR/HODGES/KOCKIE/PRAC ANAT	650.00
			LEVERICH	325.00
			STAICOFF	325.00
			BLACK	325.00
			SCHELLHARDT	325.00
			NELAN	325.00
			BRINSON	325.00
			PROPES	325.00
			WALSH	325.00
			BRINKMEYER	325.00
		GATEWAY OCCUPATIONAL HEALTH	FR/COOK/2018 ACLS CLASS RM/FLU VACCINES/XRAY/PHYSI	100.00 64.50
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,340.89
		GUARANTEE ELECTRICAL CON CO	FR/REPAIR AIR COMPRESSOR P	1,015.46

FUND

DEPARTMENT '

COUNCIL REPORT PAGE: 7 VENDOR NAME DESCRIPTION AMOUNT IL EMERGENCY SVCS MGMT ASSN FR/MEMBERSHIP DUES 65.00 KENDALL APPLIANCE FR/COIL KIT 98.95 LEON UNIFORM CO INC FR/LANGENDORF/CLOTHING ALL 83.86 FR/PANTS/SHIRTS/EMBROID/LO 330.87 FR/INCORRECT REQUEST/RETUR 6.52-FR/PANTS 79.99 FR/COOK/CLOTHING ALLOWANCE 92.96 FR/BLACK/CLOTHING ALLOWANC 49.99 FR/CLARK/CLOTHING ALLOWANC 98.88 M&M SERVICE CO FR/GASOLINE & DIESEL FUEL 3,376.65 O'BRIEN TIRE/SVC CTR INC FR/TIRE REPAIR 559.23 FR/TIRE REPAIR 620.56 PACE TRUE VALUE HARDWARE FR/BLNK BOX COVER/BLANK CO 3.08 FR/BUILDING MATERIALS/BRAS 9.67 TODD RICHEY FR/CLOTHING ALLOWANCE/SHOE 65.01 SECRETARY OF STATE FR/2018 FORD F-150 VIN4221 95.00 SHERWIN-WILLIAMS CO FR/FILE CABINETS 55.99 FR/STATION #2 111.20 FR/STATION #2 75.56 FR/STATION #2 20.14 FR/STATION #2 10.39 FR/STATION #2 14.96 FR/DUPLICATE PAYMENT 366.78-MATT TERRE FR/CLOTHING ALLOWANCE/AMAZ 100.19 SENTINEL EMERGENCY SOLUTIONS FR/ANNUAL FLOW TEST/FACE P 1,009.50 FR/ANNUAL FLOW TEST/FACE P 2,269.36 FR/INSPEC G1 CYLIND/WASHER 105.35 US POSTAL SERVICE FR/POSTAGE 11.28 VERIZON WIRELESS FR/PHONE BILL 774.57 WINDSTREAM NUVOX INC FR/PHONE BILL 23.69 FR/TRAUMA DRESSING/EMERG B LIFE-ASSIST INC 711.90 FR/AIRWAY WITH GASTIC ACCE 2,345.00 REGIONS BANK IL FIRE AND POLICE COMMISS 300.00 AIRGAS 66.98 AIRGAS 225.21 AIRGAS 32.90 AIRGAS 45.53 90.02 AIRGAS SAMS CLUB 47.96 SAMS CLUB 113.59 AMBULANCE PARTS 70.72 BEC 48.86 CVS PHARMACY 25.47

FAMILY DOLLAR

PACE TRUE VALUE

PACE TRUE VALUE

PACE TRUE VALUE

PACE TRUE VALUE

FR/REIMBURSE/DAMAGED SHIRT

WALGREENS

WALGREENS

COADY SUTTON

LOWES

LOWES

LOWES

LOWES

MCKAY

6.50

64.32

25.48

29.98-

41.96

56.48

1.20

8.39

10.99

17.25

47.97

32.38-

49.94

PW/ANIMAL EXAM/BOARDING/ME

91.27

8 DEPARTMENT FUND AMOUNT VENDOR NAME DESCRIPTION PHILIPS HEALTHCARE FR/BENCH REPAIR SERVICE AG 84.45 FR/REIMBURSEMENT/ITLS 2018 ERIC KOSKIE 105.00 ARROW INTERNATIONAL FR/25MM NEEDLE 2,215.50 BATTERIES PLUS BULBS #641 FR/AA ALK/C ALKLINE BULK 145.44 ED CONNOLLY RM/OCTOBER PESBA REIMBURSE 300.00 WATTS COPY SYSTEMS INC FR/COPY MACHINE 25.03 WEBER GRANITE CITY FORD FR/BATTERY/FILTERS/2016 FO 3,544.89 FR/INSPECT/FUEL FILTER/201 2,383.97 FR/2017 FORD SUPERDUTY/TIR 799.14 TOTAL: 150,148.60 CIVIL DEFENSE GENERAL FUND AMEREN ILLINOIS- ELECTRIC SIRENS/ELECTRICITY 380.18 VERIZON WIRELESS CD/PHONE BILL 65.92 REGIONS BANK BEC 6.99 TOTAL: 453.09 SAFETY GENERAL FUND CALL ONE PHONE BILL 18.91 CITY OF G C HEALTH CLAIM RM/HEALTH INSURANCE FUND 605.20 RM/GASOLINE M&M SERVICE CO 18.64 US POSTAL SERVICE RM/POSTAGE 14.78 VERIZON WIRELESS RM/PHONE BILL 65.92 WINDSTREAM NUVOX INC RM/PHONE BILL 59.22 WATTS COPY SYSTEMS INC 0.78 RM/COPY MACHINE TOTAL: 783.45 BUILDING & ZONING GENERAL FUND BELLEVILLE NEWS-DEMOCRAT BZ/PUB NOTICE/2550 MARYVIL 145.04 BZ/PUB NOTICE/2637 EDWARDS 91.76 CALL ONE PHONE BILL 18.91 CITY OF G C HEALTH CLAIM BZ/HEALTH INSURANCE FUND 9,247.10 IL STATE POLICE BZ/LIVESCAN 28.00 JUNEAU ASSOCIATES INC. 2018 PCC PAVEMENT PATCHING 821 00 M&M SERVICE CO BZ/GASOLINE 294.21 O'BRIEN TIRE/SVC CTR INC BZ/TIRE REPAIR 25 00 POLICEMEN'S BENEVOLENT & BUILDING & ZONING 3,066.70 PRESTIGE PRINTING CO. BZ/ELECTRIC APPROVED LABEL 367.00 BZ/OCCUPANCY INSP REPORT/R 701.00 RECORDER OF DEEDS DEMO LIEN 2614 IOWA ST 54.00 RELEASE OF DEMO 2404 E 24T 29.00 BZ/VALUE OF PERMITS MICHAEL SLATON 1,695.00 US POSTAL SERVICE BZ/POSTAGE 162.77 VERIZON WIRELESS BZ/PHONE BILL 490.14 WINDSTREAM NUVOX INC BZ/PHONE BILL 165.82 REGIONS BANK AMAZON 21.22 BEC 44.45 151.35 STUTZ EXCAVATING INC. BZ/DEMO/1947 DELMAR AVE 25,470.00 WAYNE LUNSFORD BZ/VALUE OF PERMITS 2,058.00 WATTS COPY SYSTEMS INC BZ/COPY MACHINE 53.25 TOTAL: 45,200.72 GENERAL FUND PUBLIC WORKS AMEREN ILLINOIS- ELECTRIC PW/ELECTRICITY 1,249.58 ST LIGHT CONT/ELECTRICITY 23,225.03 LIGHTS/ELECTRICITY 3,143.95 CHARGING STATION/ELECTRICI 35.67 ANIMAL CARE CENTER PW/EXAM/MEDS/DOG/2725 MYRT 98.50

ANIMAL EMERGENCY CENTER

PW/2018 FORD F-150 VIN4221

PW/SPRAY PAINT/PRIMER/REMO

103.00

6.49

DEPARTMENT	· FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BELLEMORE ANIMAL HOSP	PW/ANIMAL #545/#546/FLEA G	33.71
		CALL ONE	PHONE BILL	284.23
		CITY OF G C HEALTH CLAIM ERB EQUIPMENT CO.	PW/HEALTH INSURANCE FUND PW/SNOW PLOW CUTTING BLADE	86.80 864.80
		FASTENAL COMPANY	PW/NUTS/WIRE CONNECTORS	14.52
		TAGTERAL CONTACT	PW/SAW BLADES	53.35
			PW/RETAINING CLIPS FOR SHO	1.79
			PW/BUTT CONNECTORS	54.75
			PW/50 SET SCREWS/SIGN CREW	5.63
		HRDIRECT	PW/2019 ATTENDANCE CALENDA	72.93
		GATEWAY OCCUPATIONAL HEALTH	RM/FLU VACCINES/XRAY/PHYSI	215.00
		IL DEPT OF AGRICULTURE	PW/COM OPERATOR LICENSE/PE	45.00
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	477.68
		KEY EQUIPMENT & SUPPLY	JOHNSON ROAD CONCRETE	69.21
		KEI EQUIFMENI & SUPPLI	PW/FILTERS/ST SWEEPER PW/BROOMS/ST SWEEPER	60.12 1,155.00
			PW/CONVEYOR LIFT CYLINDER/	404.98
		KIENSTRA PRECAST LLC	PW/WIRE HOOKS	76.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	2,148.01
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE REPAIR/DOG POUN	975.73
		MCKAY NAPA AUTO PARTS	PW/BATTERIES/EXHAUST CLAMP	241.32
			PW/OIL/FILTERS/TRUCK SERVI	263.55
			PW/SOCKETS FOR SHOP	7.47
			PW/OIL/RAGS/WASHER SOLVENT	302.51
			PW/TRUCK LIGHT BULBS	15.49
			PW/EXHAUST CLAMPS PW/RETURN/2 EXHAUST CLAMPS	41.62 19.98-
			PW/EXHAUST BRACKET BOLTS	10.82
			PW/WIPER BLADES/FILTERS	180.14
			PW/2 BATTERIES	172.98
			PW/2 BATTERIES	186.98
			PW/AIR FILTER/TRUCK #32	28.08
			PW/ANTIFREEZE/BLASTER/ETC	80.66
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID STOCK/ST DEPT	101.25
		RUSH TRUCK CENTERS	PW/BRAKE SHOES	63.84-
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/MUFFLER/TRUCK #3	300.00
		O'BRIEN TIRE/SVC CTR INC	PW/HAND TOWELS/ST DEPT BUI PW/NEW TIRES/TRUCK #13	394.62 862.36
		o billio lind, ovo citi inc	PW/NEW TIRES/TRAILER #1	723.56
			PW/TIRE REPAIR/TRAILER #2	80.00
			PW/TIRE REPAIR/CAT HIGHLIF	76.00
		PACE TRUE VALUE HARDWARE	PW/BUG FOGGER/ANIMAL CONTR	9.99
			PW/BUNGEE CORD/ANIMAL CONT	14.99
			PW/TWINE STRING/PAINTER	9.99
		227712 2272	PW/50' ROPE	14.79
		PRILL'S GARAGE	PW/D.O.T. TRUCK INSPECTION	148.00
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		SAFETY-KLEEN SYSTEMS INC SECRETARY OF STATE	PW/HYD OIL/15W/40 MOTOR OI PW/2018 FORD F-150 VIN4221	2,046.20
		SECRETARI OF STATE	PW/2018 FORD F-150 VIN4221 PW/2018 FORD F-150 VIN4221	103.00 103.00
			PW/2010 FORD F-150 VIN4221	103.00

SHERWIN-WILLIAMS CO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/TIPS FOR PAINT SPRAYER PW/TAPE FOR PAINTER PW/PAINT THINNER/PAINTER	25.99 4.50 78.55
		VERIZON WIRELESS	PW/PHONE BILL	304.98
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.69
		REGIONS BANK	BELSON OUTDOORS	984.18
			LOWES	99.95
		,	PARR PUBLIC SAFETY EQUIPME	432.30
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,800.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	RM/VALENCIA/HEALTH INSURAN	968.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/NO PARKING/W PONTOON RD	228.00
			PW/CUSTOM SIGNS	76.50
		TERMINAL SUPPLY COMPANY	PW/TRUCK LIGHTS/PIGTAILS/A	416.45
		KIENSTRA-ILLINOIS, LLC	PW/2 CONCRETE BARRIERS	80.00_
			TOTAL:	86,230.69
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	534.57
		IL POWER MARKETING	CN/1243 NIEDRINGHAUS	778.94
		CALL ONE	PHONE BILL	86.77
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	2.80
		COLUMBIA/SONY PICTURES	VENOM 2D WEEK 4	183.05
			VENOM 3D WEEK 4	118.30
			GOOSEBUMPS 2 WEEK 1	435.40
			GOOSEBUMPS 2 WEEK 1A	2.80
			VENOM 2D WEEK 3 VENOM 3D WEEK 3	312.60
		DELUXE ECHOSTAR LLC	CN/HOUSE WITH CLOCK/INCRED	181.40 279.65
		GENERAL CANDY CO	CN/CANDY	376.30
			CN/CANDY	331.20
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	56.61
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,357.00
		JDY CONSULTING INC	CN/ANNUAL HOSTING/WEB SERV	2,000.00
		METRO LOCK & SECURITY INC	CN/SAFE LOCK/REPLACE KEYPA	320.00
		MOVIEAD	CN/RALPH BREAKS INTERNET/R	44.85
		R L MUELLER NATIONAL DIST INC	CN/TYSON DOGS/WEAVER GOLD/	219.75
			CN/HAPPY JACK COCONUT BNB	52.80
			CN/HAPPY JACK COCONUT OIL	75.70-
		DACE MODE VALUE HADDUADE	CN/COKE CUP/POPCORN TUB/CO	1,036.50
		PACE TRUE VALUE HARDWARE JEFF TWITTY	CN/LEXEL CAULK TUBE/WASHER CN/BOOKING/4 WEEKS	7.48
		UNIVERSAL	FIRST MAN WEEK 1	630.00 506.52
		UNIVERSAL	FIRST MAN WEEK 1 FIRST MAN WEEK 1A	25.76
			FIRST MAN WEEK 2	355.60
			THE GRINCH 2018 WEEK 2	2,419.50
			HALLOWEEN WEEK 2	1,602.16
			HALLOWEEN WEEK 3	634.48
			THE GRINCH 2018 WEEK 1	3,401.10
			HALLOWEEN WEEK 1	5,211.64
			THE GRINCH 2018 3D WEEK 1	494.40
			THE GRINCH 2018 WEEK 1A	118.20
		NADVED DOGGUERO	THE GRINCH 2018 3D WEEK 2	417.00
		WARNER BROTHERS	SMALLFOOT/PERCENTAGE UPDAT	27.77
			STAR IS BORN/PERCENTAGE UP	105.37-
			THE MEG/PERCENTAGE UPDATE FANTASTIC BEASTS CRIMES GR	259.66
			FANTASTIC BEASTS CRIMES GR	499.01 1,502.57

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DEPARTMENT '	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FANTASTIC BEASTS CRIMES GR	207.68
		REGIONS BANK	INTERNET TICKETING PURCHAS	15.00
			RULER FOODS	26.14
			RULER FOODS	52.28
			SCHNUCKS	4.03
			SCHNUCKS	4.03
			WEBSTARAUNTS STORE	68.48
		20mu CENMUNA BOY BILLY	RAVANELLI'S	37.64
		20TH CENTURY FOX FILM	BOHEMIAN RHAPSODY WEEK 1 BOHEMIAN RHAPSODY WEEK 1A	2,343.27 169.86
			BOHEMIAN RHAPSODY WEEK 2	1,407.05
			BOHEMIAN RHAPSODY WEEK 3	877.80
		WALT DISNEY STUDIOS MOTION PICTURES	CHRISTOPHER ROBIN WEEK 1	1,054.62
			NUTCRACKER FOUR REALMS WEE	682.00
			NUTCRACKER FOUR REALMS WK1 NUTCRACKER FOUR REALMS WK1	152.00 13.50
			RALPH BREAKS INTERNET 3D W	293.48
			RALPH BREAKS INTERNET WK1A	609.58
			NUTCRACKER FOUR REALMS WK	291.50
			NUTCRACKER FOUR REALMS WK2	92.50
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	842.47
			CN/	180.00-
			CN/SODA	1,473.34
			CN/SODA	719.40
			CN/CYL EMTY 20LB C02	60.00-
			TOTAL:	37,840.72
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	RAY O'HERRON CO	PO/BARRIOS/VEST ARMORSKIN/	98.62
		REGIONS BANK	LOWES	10.71-
			LOWES	120.53
			LOWES	20.53
			LOWES	18.45
			LOWES	39.80
			LOWES	56.28
			QUIKTRIP	5.05
			QUIKTRIP RURAL KING	1.00- 68.48
			WALMART	61.28
			WALMART	42.69
		SALTUS TECHNOLOGIES, LLC	PO/SUPERVISION/SQUAD CAR P	1,505.00
			TOTAL:	2,025.00
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/DUPLICATE PAYMENT	178.20-
			PW/WHITE ST PAINT/YELLOW S	132.42
			PW/WHITE ST PAINT/YELLOW S	98.55
			TOTAL:	52.77
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	355.00
			PW/EZ STREET COLD MIX	187.50
			PW/EZ STREET COLD MIX	523.75_
			TOTAL:	1,066.25
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2018 MFT PROGRAM	1,056.50
			TOTAL:	1,056.50
MOTOR FUEL FUND PROJE	C MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/ROCK CHIP/OILING/CHIP J	1,469.01

11-29-2018 01:13 PM		COUNCIL REPORT	PAGE:	12
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JUNEAU ASSOCIATES INC. TURMAN CONTRACTING LLC ASPHALT SALES AND PRODUCTS, INC.	CARGILL ROAD RAILROAD CROS VARIOUS LOC/SURFACE/BUTT J PW/MFT/CITY STREETS/26TH S PW/MFT/CITY STREETS/WILSON PW/MFT/CITY STREETS/WILSON PW/MFT/CITY STREETS PW/MFT/CITY STREETS PW/MFT/CITY STREETS PW/MFT/CITY STREETS TOTAL:	240.89 19,559.20 24,114.41 24,492.91 24,292.05 26,075.09 14,948.00 9,708.73 129,952.29
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	BLECTRICO INC	REPAIR TO TRAFFIC SIGNAL REPAIR TO TRAFFIC SIGNAL PONTOON & JOHNSON 20TH ST & MADISON AVE 27TH ST & MADISON AVE IL 203 & MANLEY RD TOTAL:	6,114.51 3,028.50 256.21 469.14 324.92 319.00_ 10,512.28
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC TOTAL:	3,796.86_ 3,796.86
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC LEO H. KONZEN MADISON COUNTY COMMUNITY DEVELOPMENT VERIZON WIRELESS SUPERIOR ELEVATOR INSPECTIONS LLC FORT GONDO, INC.	CAMERAS/ELECTRICITY REIMBURSEMENT OF US STEEL LOAN PAYMENT #6465 CAMERA/PHONE BILL YOUTH CENTER/ANNUAL SAFETY ED/TIF GRANT REIMBURSEMENT TOTAL:	322.34 1,012.50 1,300.02 40.01 130.00 9,922.78 12,727.65
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T TOTAL:	9,312.25_ 9,312.25
DEBT SERVICE	SEWAGE TREATMENT P	IEPA	PRINCIPAL INTEREST TOTAL:	36,873.76 7,302.44 44,176.20
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING B & L INDUSTRIAL SYSTEM COYLE SUPPLY INC DEMPSEY ADAMS CARSTAR ERB EQUIPMENT CO. FASTENAL COMPANY GRAINGER M&M SERVICE CO MCKAY NAPA AUTO PARTS	WW/100 D ST WW/100 D ST WW/STOCK WW/ASCO/SOL/VALVE WW/LEFT DOOR AND HINGES WW/PIN ASSY/FRONT LOADER WW/STOCK WW/PUMP SHAFT SEALS WW/COFFEE DECANTER WW/LOAD OF DIESEL FUEL WW/LOAD OF GASOLINE WW/FLOOR MATS/AIR FILTER WW/RIGHT ANGEL POLISHER WW/FUEL PUMP WW/DODGE BRAKE HOSE/PADS WW/BRAKE PADS/CALIPER WW/CREDIT/INV 231378 WW/HYD FLUID 55 GAL WW/55 GAL/WASH-R-KLN	1,587.52 4,235.87 676.18 858.38 1,875.38 111.18 46.05 74.04 26.66 956.79 968.10 182.95 40.00 229.99 63.58 116.70 78.71- 429.99

COUNCIL REPORT

PAGE: 13 DEPARTMENT ' FUND VENDOR NAME DESCRIPTION AMOUNT_ WW/BRAKE CALIPER 40.99 MILAM RDF WW/OCTOBER SERVICE CHARGES 36,528,24 O'BRIEN TIRE/SVC CTR INC WW/2 DRIVE TIRES 655.00 WW/TIRE REPAIR 80.00 WW/TIRE REPAIR 80.00 WW/TIRE REPAIR 20.00 PACE TRUE VALUE HARDWARE WW/UNDERPAID PREVIOUSLY 12.99 WW/RULE TAPE/KO COVERS 33.47 WW/DRAIN PARTS 26 09 WW/DRAIN PARTS 38.94 WW/DRAIN ADAPTER 5.98 WW/DIMMER SWITCH 16.99 WW/DBL/SLIP COUPLING/PARTS 22.16 WW/DRAIN CLEANER 52.23 WW/SAFETY HASP 8.08 WW/THERMOSTAT 18.99 WW/SMOOTH ROD 13.06 WW/CONDUIT HANGER 3.87 WW/EXT CORD 25FT 31.99 PCI FILTRATION SERVICES WW/FURNACE FILTERS 258.12 PRAXAIR DISTRIBUTION INC WW/RENTAL 28.15 SUNBELT RENTALS INC WW/GRINDER 140.00 WEBER GRANITE CITY CHEVY WW/RECLINER 125.60 REGIONS BANK COMMERCIAL ELECTRIC 181.80 LOWES 199.25 STL BOILER 279.96 SCOTT'S AUTO SERVICE WW/REBUILT TRANS F150 2,252.61 WW/F150 REPAIR 941.80 WATTS COPY SYSTEMS INC. 9.29_ WW/COPY MACHINE TOTAL: 54,636.29 PAYROLL SEWAGE TREATMENT P ARAMARK UNIFORM SVCS INC WW/OPERATION SUPPLY 109.98 WW/WEEKLY LAUNDRY SERVICE 337.11 WW/WEEKLY LAUNDRY SERVICE 361.12 WW/WEEKLY LAUNDRY SERVICE 275.62 CITY OF G C HEALTH CLAIM WW/HEALTH INSURANCE FUND 35.963.14 28-DIMOND BROS.-EDWARDSVILLE RM/RENEWAL/WORKERS COMPENS 9,589.12 REGIONS BANK ALL ABOUT EYES 425.00 TAWPCO 40.00 TODD PROPES WW/SAFETY TRAINING 360.00 TOTAL: 47,461.09 B.O.D. TREATMENT SEWAGE TREATMENT P AMEREN ILLINOIS- ELECTRIC WW/100 D ST 3,968.80 IL POWER MARKETING WW/100 D ST 10,589.68 HACH COMPANY WW/SENSOR KIT 318.70 TOTAL: 14,877.18 PRIMARY TREATMENT SEWAGE TREATMENT P AMEREN ILLINOIS- ELECTRIC WW/100 D ST 396.88 IL POWER MARKETING WW/100 D ST 1.058.97 GRAINGER WW/SCREWDRIVER 13.59 WW/ELECT MOTOR 175.56 CRESCENT PARTS & EQUIPMENT CO., INC. WW/HEATER PARTS 235.24 WW/VENT LINE 66.51

GENERAL & ADMINISTRATI SEWAGE TREATMENT P 28-DIMOND BROS.-EDWARDSVILLE

TOTAL:

RM/RENEWAL/OLD REPUBLIC IN

1,946.75

153,000.00

28.00

28.00

WW/P. FARMS A WW/DARLING

*				
DEPARTMENT ' '	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GATEWAY OCCUPATIONAL HEALTH	RM/FLU VACCINES/XRAY/PHYSI RM/LAB/DRUG SCREEN PANEL	439.07 50.00
			RM/PRE-PLACEMENT SCREENING	59.50
		HACH COMPANY	WW/AMMONIA/LIQUID PROBE/CO	2,391.44
		VERIZON WIRELESS	WW/PHONE BILL	354.25
		WINDSTREAM NUVOX INC	WW/PHONE BILL	142.13
		REGIONS BANK	LOWES	59.88
			WALMART	80.64
			GRANITE CITY TCC	59.99
			BECKER'S FARM SUPPLY	430.91
			RURAL KING	17.98
			LOWES	21.48
			WALMART TOTAL:	69.59_ 157,176.86
			TOTAL:	137,176.86
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,519.20
			WW/100 D ST	1,905.02
			WW/1220 TENTH ST	470.19
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	672.43
			WW/1220 TENTH	92.27
		DDG SWEEDDATGES & D	WW/100 D ST	5,083.04
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
			WW/LOAD OF BLEACH	4,117.50_
			TOTAL:	17,977.15
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,519.20
			WW/100 D ST	79.38
			WW/1220 TENTH ST	470.19
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	672.43
			WW/1220 TENTH	92.28
			WW/100 D ST	211.79
		IL ELECTRIC WORKS INC	WW/PUMP REPAIR	7,580.00_
			TOTAL:	10,625.27
CAPITAL OUTLAY	SEWAGE TREATMENT P	REGIONS BANK	WW/AMERICAN VAN EQUIP	727.91
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/NEW GAS HEATER	598.05
			TOTAL:	1,325.96
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/OCTOBER SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,853.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	THE TA CREEN	MD (CENED OVERDAY DOTA / 2215	CO 42
NON DEFARTMENTAL	SEMEN SISIEM FUND		TR/SEWER OVERPAY REIM/3215	69.48
		NEWTON & JENNIFER TILSON	TR/SEWER BANK DRAFT REFUND TOTAL:	341.80_ 411.28
			TOTAL:	411.28
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	604.40
			WW/HEALTH INSURANCE FUND	1,718.05
			TOTAL:	2,322.45
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/OCT 2018/MONTHLY AVERAG	304,787.33
		RECORDER OF DEEDS	SEW REL	162.00
		• •	SEW REL	54.00
		TEKLAB INC	WW/P. FARMS B	28.00

11-29-2018 01:13 PM	C O U N C I L R E P O R T	PAGE:	15
DEPARTMENT FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WW/MAYCO	330.00
		WW/G.C.W.W.T.P. (TCLP)	798.00
		WW/G.C. PICKLING	28.00
		WW/BAILY	28.00
		WW/P. FARMS A 1	330.00
		WW/P. FARMS B 1	330.00
		WW/P. FARMS B 2	330.00
		WW/P. FARMS A 2	330.00
		WW/GREEN PLAINS 1	330.00
		WW/GREEN PLAINS 2	330.00
		WW/AMSTED 20 1	330.00
		WW/AMSTED 18 1	330.00
		WW/AMSTED QUENCH 1	168.00
	US POSTAL SERVICE	WW/POSTAGE	290.17
	VERIZON WIRELESS	WW/PHONE BILL	55.92_
		TOTAL:	309,425.42
SEWER COLLECTION SYSTE SEWER SYSTEM	FUND AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,927.45
	TUNENT AGGOSTABLE THE	4000 WABASH AVE	33.14
	JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	433.00
		2904 NATIONAL AVENUE	350.00
		2909 NATIONAL AVENUE	204.00
		MARYVILLE ROAD AREA STORM	216.00
		AMOS/WABASH LS REHAB/STORM	677.00
	KAMADULSKI EXCAVATING	2018 ENGINEERING AGREEMENT BRADEN & MELROSE STORM DRA	12,549.00
	KIENSTRA PRECAST LLC	PW/CATCH BASIN RINGS/SEALA	65,639.50 296.00
	MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
	CORE & MAIN LP	PW/CATCH BASIN/MANHOLE RIS	1,614.50
		PW/CATCH BASIN FRAME/LIDS/	1,438.60
	SUNBELT RENTALS INC	PW/SEWER DISHARGE HOSES/BY	96.90
	GENERAL FUND	TRUCK 19 RENTAL	2,080.00
		DAY LABOR	2,640.00
		DAY LABOR/OVERTIME/CALLOUT	264.00
		TRUCK 22 RENTAL	704.00
		TRUCK 22 DRIVER	352.00
		TRUCK 22 OPERATOR	352.00
		TRUCK 11 RENTAL	832.00
		DAY LABOR	352.00
		DAY LABOR/OVERTIME/CALLOUT	1,732.50
	SPECTRA TECH, LLC	MANHOLDES LINED/SPECTRASHI	8,100.00_
		TOTAL:	112,793.57
INVALID DEPARTMENT SEWER SYSTEM	FUND JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	2,346.50
		TOTAL:	2,346.50
			•

11-29-2018 01:13 PM

COUNCIL REPORT

PAGE: 16

DEPARTMENT '

FUND

VENDOR NAME

DESCRIPTION

AMOUNT_

TOTAL PAGES: 16

11-29-2018 01:19 PM		COUNCIL REPORT	PAGE:	1
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	REGIONS BANK	MICROSOFT	1 205 54
Daringram	OBMBIGIE LOND	NADIONO DANK	MICROSOFT	1,395.54
			MICROSOFT	7,772.44
			MICROSOFT	67.44-
			MICROSOFT	383.97-
			SHOP N SAVE	25.09
			DOLLAR GENERAL STORE	12.03_
			TOTAL:	8,753.69
MAYOR	GENERAL FUND	REGIONS BANK	UNITED WAY	250.00
			AUTO RX	13.08
			AUTO RX	26.16
			BEC	150.95
			ZIPS	12.00
			APPLE TREE	9.13
			ZOOM	14.99
			TOTAL:	476.31
CITY CLERK	GENERAL FUND	REGIONS BANK	AMAZON	214.59
			AMAZON	63.79
			AMAZON	109.97
			PITNEY BOWES	226.08
			TOTAL:	614.43
			TOTAL:	014.43
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CC SETTLEMENT/INB A	529.09
		REGIONS BANK	BEC	59.99
			EPIC OFFICE FURNITURE	4,991.78
			AMAZON	673.00
			AMAZON	14.79
		FIRST BANK	TR/BANK ANALYSIS FEES/HARL	1,133.04
			TOTAL:	7,401.69
FINANCIAL ADMINISTRATI	GENERAL FUND	PRINCIPAL FINANCIAL GROUP	SECOND QUARTER FEES	523.75
	Carrier E Comp	THOMAS MCGEE GROUP		
		THOMAS MEGEE GROOF	LIABILITY	792.60
			WORKCOMP	15,775.68
			LIABILITY	1,492.89
			WORKCOMP	11,172.88
			LIABILITY	27,661.54
			WORKCOMP	38,631.62
			LIABILITY	2,500.00
			WORKCOMP	25,421.44_
			TOTAL:	123,972.40
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	AMAZON	14.38
			AMAZON	539.99
			ADOBE	24.99
			MXTOOLBOX	20.00
			UPS	69.21
			RINGCENTRAL	19.98
			NEWEGG	49.36
			NEWEGG	74.82
			NEWEGG	136.99
			AMAZON	720.00
			AMAZON	611.79
			AMAZON	78.74
			AMAZON	109.67
			UPS	13.84
			UI 3	F0.C1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PUBLIC ENGINES	118.80_
			TOTAL:	2,602.56
POLICE	GENERAL FUND	REGIONS BANK	OFFICE DEPOT	12.00
	001121212 20110	NECTORIE ENTRY	AMAZON	214.92
			AMAZON	12.99
			CABELAS	90.68
			SECRETARY OF STATE	11.00
			SHOP N SAVE	231.29
			SHOP N SAVE	221.68
			SHOP N SAVE	249.70
			SHOP N SAVE	346.74
			SPYPOINT	181.44
			STATE FIRE MARSHAL	76.69
			TRANSUNION	191.50
			WALGREENS	47.65
			CASEY'S	18.80
			CIRCLE K	13.75
			CIRCLE K	10.74
			COPS	300.00
			EBLEN CITGO	38.10
			EMBASSY SUITES	227.36
			FLYING SPOONS	40.59
			HOMEWOOD SUITES	186.43
			J&S FOOD	11.52
			LIL CRICKET	12.36
			LOVES	22.99
			OCEANFRONT MEALS	98.95
			OCEANFRONT MEALS	143.90
			OLIVE GARDEN	64.33
			PILOT	38.19
			SHELL	37.57
			SHELL	9.13
			SHELL SHELL	43.18 15.00
			SHERATON	324.42
			SHERATON	324.42
			SOHO STEAK	68.82
			SOHO CAFE	57.78
		·	SPEEDWAY	7.53
			SPEEDWAY	14.71
			SUBWAY	32.61
			SUBWAY	5.27
			TIMEOUTS	6.53
			WAFFLE HOUSE	25.00
			TOTAL:	4,088.26
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	90.59
			AIRGAS	50.29
			AIRGAS	267.03
			AIRGAS	43.73
			AIRGAS	59.62
			AIRGAS	54.70
			AIRGAS	53.90
			BATTERIES PLUS	93.60
			ADVANCE AUTO PARTS	13.17

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_ ALTON EQUIPMENT 124.00 CRESCENT PARTS 11.41 LOWES 13.97 LOWES 18.48 MCKAY NAPA AUTO PARTS 19.17 MCKAY NAPA AUTO PARTS 4.49 MCKAY NAPA AUTO PARTS 5.27 O'REILLY 27.48 PACE TRUE VALUE 4.29 VALVOLINE 45.02 WALMART 24.02 TOTAL: 1,024.23 CIVIL DEFENSE GENERAL FUND REGIONS BANK WYNDHAM HOTELS & RESORTS 343.42 343.42 TOTAL: PUBLIC WORKS GENERAL FUND REGIONS BANK GATEWAY ELECTRONICS 10.20 LOWES 156.94 45.24_ LOWES TOTAL: 212.38 CINEMA GRANITE CITY CINEM IL DEPT OF REVENUE CN/SALES AND USE TAX AND E 786.00 REGIONS BANK PURPLE SKY IMAGES/PAYPAL 125.00 WEBSTAURANT 97.64 WEBSTAURANT 630.41 WORLDPAY INTEGRATED PAYMENTS 1,002.13_ CN/CREDIT CARD MERCHANT 2,641.18 TOTAL: NON-DEPARTMENTAL DRUG TRAFFIC PREVE REGIONS BANK LEADS ONLINE 3,983.00 NEWBOLD 220.41 TOTAL: 4,203.41 NON-DEPARTMENTAL TIF NAMEOKI COMMON UMB BANK NA BONDS TR/NAMEOKI COMMONS SALES T 10,436.17 TOTAL: 10,436.17 SOLIDS HANDLING SEWAGE TREATMENT P REGIONS BANK SPRAYING SYSTEMS CO. 339.45-TOTAL: 339.45-PAYROLL SEWAGE TREATMENT P BENEFIT WALLET 416.71_ WW/SIMPSOM/HSA TOTAL: 416.71 397.97_ B.O.D. TREATMENT SEWAGE TREATMENT P REGIONS BANK RICHARD GREEN CO. TOTAL: 397.97 GENERAL & ADMINISTRATI SEWAGE TREATMENT P REGIONS BANK BECKERS 263.81 HAMILOS BROS. 39.80 WALMART 31.35 RAVEN 715.05_ 1,050.01 TOTAL: DRY WEATHER PUMPING SEWAGE TREATMENT P REGIONS BANK LESMAN 87.91 TOTAL: 87.91 WET WEATHER PUMPING SEWAGE TREATMENT P REGIONS BANK ZORIN MATERIAL HANDLING 1,173.89 TOTAL: 1,173.89

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FUND

SEWER COLLECTION SYSTE SEWER SYSTEM FUND REGIONS BANK

DEPARTMENT

CAPITAL OUTLAY

COUNCIL REPORT

PAGE: AMOUNT_ VENDOR NAME DESCRIPTION SEWAGE TREATMENT P REGIONS BANK COMMUNICATION DEPOT 97.00 BEST BUY 134.97 BEST BUY 55.00 BEST BUY 237.45 WARNER COMMUNICATIONS 435.00_ TOTAL: 959.42

CUMMINS SALES & SERVICE

TOTAL:

54.14

54.14

10 GENERAL FUND 149,489.37 25 DRUG TRAFFIC PREVENTION F 4,203.41
67 TIF NAMEOKI COMMONS FUND 10,436.17 70 SEWAGE TREATMENT PLANT FU 3,746.46 71 SEWER SYSTEM FUND 54.14 GRAND TOTAL: 170,570.73

TOTAL PAGES: 4

Payroll Totals by Department 11/16/2018 - 11/30/2018

Dept	·	Gross Pay	FICA	 Medicare	IMRF	Total
Mayor	\$	16,332.51	\$ 991.69	\$ 231.92	\$ 1,411.00	\$ 18,967.12
Clerk	\$	8,123.77	\$ 463.53	\$ 108.41	\$ 883.87	\$ 9,579.58
Legislative	\$	3,633.30	\$ 225.30	\$ 52.70	\$ 158.12	\$ 4,069.42
Treasurer	\$	7,798.98	\$ 472.69	\$ 110.54	\$ 565.19	\$ 8,947.40
Comptroller	\$	5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$	3,721.67	\$ 223.77	\$ 52.33	\$ 404.92	\$ 4,402.69
Police	\$	358,830.78	\$ 1,754.46	\$ 5,191.43	\$ 2,979.73	\$ 368,756.40
Fire	\$	189,913.46	\$ 136.69	\$ 2,598.09	\$ 239.87	\$ 192,888.11
Risk Management	\$	4,354.65	\$ 266.11	\$ 62.24	\$ 473.78	\$ 5,156.78
Building & Zoning	\$	22,487.59	\$ 1,342.61	\$ 314.02	\$ 2,446.63	\$ 26,590.85
Public Works	\$	80,904.87	\$ 5,016.08	\$ 1,173.11	\$ 8,802.42	\$ 95,896.48
Cinema	\$	5,611.41	\$ 347.92	\$ 81.37	\$ 343.63	\$ 6,384.33
WWTP	\$	90,038.10	\$ 5,404.31	\$ 1,263.91	\$ 9,796.13	\$ 106,502.45
Industrial Pretreatment	\$	2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
Totals	\$	800,012.65	\$ 17,141.11	\$ 11,356.06	\$ 29,404.15	\$ 857,913.97